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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU	12TH GRADE					
A4800048	SOLANO COUNTY OFFICE	OF EDUCAT	T			
NON PROP-20						
01 1,74 ENTITY NON-PROP TOT		\$1,415.69- \$1,415.69-	\$486.35 \$486.35	\$1,902.04- \$1,902.04-	\$0.00 \$0.00	\$57,378.90 \$57,378.90
PROP-20						
01 1,74 ENTITY PROP-20 TOTAL	• • • • • • • • • • • • • • • • • • • •	\$169.39 \$169.39	\$523.46 \$523.46	\$354.07- \$354.07-	\$0.00 \$0.00	\$169.39 \$169.39
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$58,794.59 \$58,794.59	\$1,246.30- \$1,246.30-	\$1,009.81 \$1,009.81	\$2,256.11- \$2,256.11-	\$0.00 \$0.00	\$57,548.29 \$57,548.29
A4870524	BENECIA UNIFIED		T			
NON PROP-20						
01 4,99 ENTITY NON-PROP TOT	• •	\$1,385.07 \$1,385.07	\$1,394.87 \$1,394.87	\$9.80- \$9.80-	\$0.00 \$0.00	\$170,010.52 \$170,010.52
PROP-20						
01 4,99 ENTITY PROP-20 TOTAL	•	\$1,855.59 \$1,855.59	\$1,501.33 \$1,501.33	\$354.26 \$354.26	\$0.00 \$0.00	\$1,855.59 \$1,855.59
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$168,625.45 \$168,625.45	\$3,240.66 \$3,240.66	\$2,896.20 \$2,896.20	\$344.46 \$344.46	\$0.00 \$0.00	\$171,866.11 \$171,866.11

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO (	COUNTY ARTEN THRU 12T	'H GRADE					
A487053	32 DI	XON UNIFIED		Т			
NON PROI	P-20						
01 ENTITY NO	3,702 ON-PROP TOTL	\$124,875.26 \$124,875.26	\$8,103.20- \$8,103.20-	\$1,032.97 \$1,032.97	\$9,136.17- \$9,136.17-	\$0.00 \$0.00	\$116,772.06 \$116,772.06
PROP-20							
01 ENTITY PE	3,702 ROP-20 TOTAL	\$0.00 \$0.00	\$922.22- \$922.22-	\$1,111.80 \$1,111.80	\$1,111.80- \$1,111.80-	\$922.22- \$922.22-	\$0.00 \$0.00
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$124,875.26 \$124,875.26	\$9,025.42- \$9,025.42-	\$2,144.77 \$2,144.77	\$10,247.97- \$10,247.97-	\$922.22- \$922.22-	\$116,772.06 \$116,772.06
A487054	40 FA	AIRFIELD-SUISUN UNIF	IED	T			
NON PROP	P-20						
01 ENTITY NO	22,421 ON-PROP TOTL	\$756,301.52 \$756,301.52	\$50,024.74 \$50,024.74	\$6,256.16 \$6,256.16	\$43,768.58 \$43,768.58	\$0.00 \$0.00	\$806,326.26 \$806,326.26
PROP-20							
01 ENTITY PE	22,421 ROP-20 TOTAL	\$0.00 \$0.00	\$19,343.60 \$19,343.60	\$6,733.61 \$6,733.61	\$12,609.99 \$12,609.99	\$0.00 \$0.00	\$19,343.60 \$19,343.60
NON PROP	P AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$756,301.52 \$756,301.52	\$69,368.34 \$69,368.34	\$12,989.77 \$12,989.77	\$56,378.57 \$56,378.57	\$0.00 \$0.00	\$825,669.86 \$825,669.86

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANG	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU	12TH GRADE					
A4870565	TRAVIS UNIFIED		T			
NON PROP-20						
01 5,40 ENTITY NON-PROP TO		\$7,982.99 \$7,982.99	\$1,507.32 \$1,507.32	\$6,475.67 \$6,475.67	\$0.00 \$0.00	\$190,202.37 \$190,202.37
PROP-20						
01 5,40 ENTITY PROP-20 TOTA	•	\$3,636.80 \$3,636.80	\$1,622.36 \$1,622.36	\$2,014.44 \$2,014.44	\$0.00 \$0.00	\$3,636.80 \$3,636.80
NON PROP AND PROP	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$182,219.38 \$182,219.38	\$11,619.79 \$11,619.79	\$3,129.68 \$3,129.68	\$8,490.11 \$8,490.11	\$0.00 \$0.00	\$193,839.17 \$193,839.17
A4870573	VACAVILLE UNIFIED		T			
NON PROP-20						
01 11,49 ENTITY NON-PROP TO		\$7,827.39- \$7,827.39-	\$3,206.62 \$3,206.62	\$11,034.01- \$11,034.01-	\$0.00 \$0.00	\$379,818.88 \$379,818.88
PROP-20						
01 11,49 ENTITY PROP-20 TOTA		\$1,495.81 \$1,495.81	\$3,451.34 \$3,451.34	\$1,955.53- \$1,955.53-	\$0.00 \$0.00	\$1,495.81 \$1,495.81
NON PROP AND PROP	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$387,646.27 \$387,646.27	\$6,331.58- \$6,331.58-	\$6,657.96 \$6,657.96	\$12,989.54- \$12,989.54-	\$0.00 \$0.00	\$381,314.69 \$381,314.69

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU 12TH	GRADE					
A4870581 VAL	LEJO CITY UNIFIED		T			
NON PROP-20						
01 15,063 ENTITY NON-PROP TOTL	\$508,102.66 \$508,102.66	\$30,871.06- \$30,871.06-	\$4,203.05 \$4,203.05	\$35,074.11- \$35,074.11-	\$0.00 \$0.00	\$477,231.60 \$477,231.60
PROP-20						
01 15,063 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$3,224.17- \$3,224.17-	\$4,523.81 \$4,523.81	\$4,523.81- \$4,523.81-	\$3,224.17- \$3,224.17-	\$0.00 \$0.00
NON PROP AND PROP-20 I	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$508,102.66 \$508,102.66	\$34,095.23- \$34,095.23-	\$8,726.86 \$8,726.86	\$39,597.92- \$39,597.92-	\$3,224.17- \$3,224.17-	\$477,231.60 \$477,231.60
A4891210 DIX	ON MONTESSORI CHART	ΓER	T			
NON PROP-20						
01 290 ENTITY NON-PROP TOTL	\$9,782.23 \$9,782.23	\$9,980.33 \$9,980.33	\$80.91 \$80.91	\$9,899.42 \$9,899.42	\$0.00 \$0.00	\$19,762.56 \$19,762.56
PROP-20						
01 290 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,597.99 \$2,597.99	\$87.09 \$87.09	\$2,510.90 \$2,510.90	\$0.00 \$0.00	\$2,597.99 \$2,597.99
NON PROP AND PROP-20 I	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$9,782.23 \$9,782.23	\$12,578.32 \$12,578.32	\$168.00 \$168.00	\$12,410.32 \$12,410.32	\$0.00 \$0.00	\$22,360.55 \$22,360.55

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU	12TH GRADE					
A4891261	ALTERNATIVE COOPERATI	VE EDUCAT	T			
NON PROP-20						
01 14 ENTITY NON-PROP TOT	• • • • • • • • • • • • • • • • • • • •	\$3,918.95 \$3,918.95	\$39.06 \$39.06	\$3,879.89 \$3,879.89	\$0.00 \$0.00	\$8,641.40 \$8,641.40
PROP-20			·		•	
01 14 ENTITY PROP-20 TOTA	• • • • • • • • • • • • • • • • • • • •	\$1,028.02 \$1,028.02	\$42.04 \$42.04	\$985.98 \$985.98	\$0.00 \$0.00	\$1,028.02 \$1,028.02
NON PROP AND PROP-	-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$4,722.45 \$4,722.45	\$4,946.97 \$4,946.97	\$81.10 \$81.10	\$4,865.87 \$4,865.87	\$0.00 \$0.00	\$9,669.42 \$9,669.42
A4895056	BUCKINGHAM (ELISE P.)	CHARTER	Т			
NON PROP-20						
01 46 ENTITY NON-PROP TOT		\$1,524.79 \$1,524.79	\$128.91 \$128.91	\$1,395.88 \$1,395.88	\$0.00 \$0.00	\$17,108.89 \$17,108.89
PROP-20						
01 46 ENTITY PROP-20 TOTA		\$522.84 \$522.84	\$138.75 \$138.75	\$384.09 \$384.09	\$0.00 \$0.00	\$522.84 \$522.84
NON PROP AND PROP-	20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$15,584.10 \$15,584.10	\$2,047.63 \$2,047.63	\$267.66 \$267.66	\$1,779.97 \$1,779.97	\$0.00 \$0.00	\$17,631.73 \$17,631.73

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ED ENTITY ID	ED EN	TITY NAME	BANK CODE	PAYMENT TY	PE		
AVER PAYMENT DAI NUMBER ATTEN		APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN T	HRU 12TH GR	ADE					
A4895181	MARE I	SLAND TECHNOLOGY	MIT	T			
NON PROP-20							
01	418	\$14,099.90	\$346.85	\$116.63	\$230.22	\$0.00	\$14,446.75
ENTITY NON-PROP	OTL	\$14,099.90	\$346.85	\$116.63	\$230.22	\$0.00	\$14,446.75
PROP-20							
01	418	\$0.00	\$213.27	\$125.53	\$87.74	\$0.00	\$213.27
ENTITY PROP-20	TOTAL	\$0.00	\$213.27	\$125.53	\$87.74	\$0.00	\$213.27
NON PROP AND P	PROP-20 TOTA	L COMBINED					
01		\$14,099.90	\$560.12	\$242.16	\$317.96	\$0.00	\$14,660.02
ENTITY Y-T-D TO	TAL	\$14,099.90	\$560.12	\$242.16	\$317.96	\$0.00	\$14,660.02
A4895372	MIT AC	ADEMY		T			
NON PROP-20							
01	347	\$11,704.94	\$1,770.98	\$96.82	\$1,674.16	\$0.00	\$13,475.92
ENTITY NON-PROP	TOTL	\$11,704.94	\$1,770.98	\$96.82	\$1,674.16	\$0.00	\$13,475.92
PROP-20							
01	347	\$0.00	\$550.09	\$104.21	\$445.88	\$0.00	\$550.09
ENTITY PROP-20	TOTAL	\$0.00	\$550.09	\$104.21	\$445.88	\$0.00	\$550.09
NON PROP AND P	PROP-20 TOTA	L COMBINED					
01		\$11,704.94	\$2,321.07	\$201.03	\$2,120.04	\$0.00	\$14,026.01
ENTITY Y-T-D TO	TAL	\$11,704.94	\$2,321.07	\$201.03	\$2,120.04	\$0.00	\$14,026.01

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ED ENT:	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO (	COUNTY ARTEN THRU 12TH	I GRADE					
A48959	13 FAI	RMONT ELEMENTARY		Т			
NON PRO	P-20						
01 ENTITY NO	601 ON-PROP TOTL	\$20,272.83 \$20,272.83	\$10,833.09 \$10,833.09	\$167.69 \$167.69	\$10,665.40 \$10,665.40	\$0.00 \$0.00	\$31,105.92 \$31,105.92
PROP-20							
01 ENTITY PI	601 ROP-20 TOTAL	\$0.00 \$0.00	\$2,906.27 \$2,906.27	\$180.49 \$180.49	\$2,725.78 \$2,725.78	\$0.00 \$0.00	\$2,906.27 \$2,906.27
NON PRO	P AND PROP-20 I	COTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$20,272.83 \$20,272.83	\$13,739.36 \$13,739.36	\$348.18 \$348.18	\$13,391.18 \$13,391.18	\$0.00 \$0.00	\$34,012.19 \$34,012.19
A48959	40 VAI	LEJO CHARTER SCHOOL	L	Т			
NON PRO	P-20						
01 ENTITY N	495 ON-PROP TOTL	\$16,697.25 \$16,697.25	\$6,451.15 \$6,451.15	\$138.12 \$138.12	\$6,313.03 \$6,313.03	\$0.00 \$0.00	\$23,148.40 \$23,148.40
PROP-20							
01 ENTITY PI	495 ROP-20 TOTAL	\$0.00 \$0.00	\$1,772.03 \$1,772.03	\$148.66 \$148.66	\$1,623.37 \$1,623.37	\$0.00 \$0.00	\$1,772.03 \$1,772.03
NON PRO	P AND PROP-20 I	COTAL COMBINED					
01 ENTITY Y	-T-D TOTAL	\$16,697.25 \$16,697.25	\$8,223.18 \$8,223.18	\$286.78 \$286.78	\$7,936.40 \$7,936.40	\$0.00 \$0.00	\$24,920.43 \$24,920.43

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO (	COUNTY ARTEN THRU 12TH	GRADE					
KINDERGA	ARTEN THRU 12TH	GRADE TOTAL					
NON PROP	P-20						
01	67,575	\$2,279,428.83	\$46,001.60	\$18,855.48	\$27,146.12	\$0.00	\$2,325,430.43
ED TYPE 1	NON-PROP TOT	\$2,279,428.83	\$46,001.60	\$18,855.48	\$27,146.12	\$0.00	\$2,325,430.43
PROP-20							
01	67,575	\$0.00	\$31,945.31	\$20,294.48	\$15,797.22	\$4,146.39-	\$36,091.70
ED TYPE I	PROP-20 TOT	\$0.00	\$31,945.31	\$20,294.48	\$15,797.22	\$4,146.39-	\$36,091.70
NON PROP	P AND PROP-20 T	OTAL COMBINED					
01		\$2,279,428.83	\$77,946.91	\$39,149.96	\$42,943.34	\$4,146.39-	\$2,361,522.13
ED TYPE Y	Y-T-D TOTAL	\$2,279,428.83	\$77,946.91	\$39,149.96	\$42,943.34	\$4,146.39-	\$2,361,522.13

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ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT	VERAGE DAILY TENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUN COMMUNITY C							
в4870557	SOLA	NO		T			
NON PROP-20	1						
01 ENTITY NON-P	8,600 PROP TOTL	\$290,093.79 \$290,093.79	\$107,820.14- \$107,820.14-	\$2,399.67 \$2,399.67	\$110,219.81- \$110,219.81-	\$0.00 \$0.00	\$182,273.65 \$182,273.65
PROP-20							
01 ENTITY PROP-	8,600 20 TOTAL	\$0.00 \$0.00	\$23,869.93- \$23,869.93-	\$2,582.80 \$2,582.80	\$2,582.80- \$2,582.80-	\$23,869.93- \$23,869.93-	\$0.00 \$0.00
NON PROP AN	D PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D	TOTAL	\$290,093.79 \$290,093.79	\$131,690.07- \$131,690.07-	\$4,982.47 \$4,982.47	\$112,802.61- \$112,802.61-	\$23,869.93- \$23,869.93-	\$182,273.65 \$182,273.65

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ED ENTITY ID	ED ENTITY NAME	BANK COL	DE PAYMENT	TYPE		
AVERA PAYMENT DAII NUMBER ATTENI	Y APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY COMMUNITY COLLI	GES					
COMMUNITY COLLE	GES TOTAL					
NON PROP-20						
01 8	,600 \$290,093.79	\$107,820.14-	\$2,399.67	\$110,219.81-	\$0.00	\$182,273.65
ED TYPE NON-PROP	TOT \$290,093.79	\$107,820.14-	\$2,399.67	\$110,219.81-	\$0.00	\$182,273.65
PROP-20						
01 8	,600 \$0.00	\$23,869.93-	\$2,582.80	\$2,582.80-	\$23,869.93-	\$0.00
ED TYPE PROP-20	TOT \$0.00	\$23,869.93-	\$2,582.80	\$2,582.80-	\$23,869.93-	\$0.00
NON PROP AND PR	OP-20 TOTAL COMBINED					
01	\$290,093.79	\$131,690.07-	\$4,982.47	\$112,802.61-	\$23,869.93-	\$182,273.65
ED TYPE Y-T-D TO	TAL \$290,093.79	\$131,690.07-	\$4,982.47	\$112,802.61-	\$23,869.93-	\$182,273.65

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO (	COUNTY						
COUNTY	TOTALS						
NON PROP	P-20						
01	76,175	\$2,569,522.62	\$61,818.54-	\$21,255.15	\$83,073.69-	\$0.00	\$2,507,704.08
COUNTY NO	ON-PROP TOTL	\$2,569,522.62	\$61,818.54-	\$21,255.15	\$83,073.69-	\$0.00	\$2,507,704.08
PROP-20							
01	76,175	\$0.00	\$8,075.38	\$22,877.28	\$13,214.42	\$28,016.32-	\$36,091.70
COUNTY P	ROP-20 TOTAL	\$0.00	\$8,075.38	\$22,877.28	\$13,214.42	\$28,016.32-	\$36,091.70
NON PROP	P AND PROP-2	O TOTAL COMBINED					
01		\$2,569,522.62	\$53,743.16-	\$44,132.43	\$69,859.27-	\$28,016.32-	\$2,543,795.78
COUNTY Y-	-T-D TOTAL	\$2,569,522.62	\$53,743.16-	\$44,132.43	\$69,859.27-	\$28,016.32-	\$2,543,795.78